

If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014



**Township of Middletown**  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748

## **FEBRUARY 03, 2020 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

### **EXECUTIVE SESSION AT 6:00 PM**

1. 02-03-20 Executive Session Resolution

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

### **ROLL CALL**

Committeeman Hibell       X       Committeeman Settembrino       X        
Committeewoman Snell       X       Deputy Mayor Fiore       X        
Mayor Perry       X      

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **KNOWN ACTION ITEMS**

2. Public Hearing 2020-3281 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing The Speed Limit On Sunnyside Road In Lincroft
3. Public Hearing 2020-3282 Ordinance Establishing Sunnyside Road in Lincroft Section as a Through Street
4. Introduction 2020-3284 Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department
5. 20-56 Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements
6. 20-57 Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 20-58 Resolution Authorizing Aerial Spraying by the Monmouth County Mosquito Control Division to Conduct Aerial Mosquito Control operations with the Township of Middletown
8. 20-59 Resolution for Temporary Emergency Appropriation
9. 20-60 Resolution for Payment of Bills February 3, 2020

## **FEBRUARY 03, 2020 WORKSHOP MEETING**

10. 20-61 Resolution Authorizing Shared Service Agreement Between The Township Of Middletown And The County Of Monmouth For Continued Dispatch Services
11. 20-62 Resolution Authorizing Tax Collector to Cancel Certain Prior Year Real Estate Tax Credits and Transfer the Same to The General Fund
12. Proclamation Recognizing the Centennial of the Ratification of the 19th Amendment in NJ (For the Record)

### **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

### **DISCUSSION ITEMS**

13. Sustainable Jersey Grant Application: Green Team Content Building Project

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Municipal Service Agreements (ATOD February 2020)  
NJ Transit Agreement (ATOD March 2020)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

240 Half Mile Road v. Middletown (ATOD June 2020)  
Goldenview v. Middletown (ATOD February 2020)

**ORDINANCE 2020-\_\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN REDUCING THE SPEED LIMIT ON SUNNYSIDE ROAD IN LINCROFT**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Sunnyside Road, Lincroft, to ensure the safe passage of vehicular traffic and pedestrians.

**WHEREAS**, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, with the development of Bamm Hollow Estates on the former Bamm Hollow Country Club, Sunnyside Road now meets the definition of a "Residence District" as defined in N.J.S.A. 39:1-1; and,

**WHEREAS**, The prima facie rate of speed in a "Residential District" is 25 miles per hours as defined in N.J.S.A. 39:4-98 b. (1); and

**WHEREAS**, The Township of Middletown may alter the speed limits of municipal roadways pursuant to N.J.S.A. 39:4-197 (1) a

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-110.**

**§ 465-110. Schedule XVI: Speed Limits**

<b>Name of Street</b>	<b>Speed Limit (MPH)</b>	<b>Location</b>
Sunnyside Road	25	Entire Length (Middletown Lincroft Road to Crawfords Corner-Everett Road)

**ORDINANCE NO. 2020-\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING SUNNYSIDE ROAD IN  
LINCROFT SECTION AS A THROUGH STREET**

**WHEREAS**, several requests have been made for the placement of stop signs at the intersections of Sunnyside Road with Davenport Drive, Strathmore Road, Waterford Way, and Windermere Road in Bamm Hollow Estates where recent new home construction has taken place; and

**WHEREAS**, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that stop signs be placed at the intersections of Sunnyside Road and its adjoining cross streets that do not currently have stop signs in the Lincroft section of the Township; and

**WHEREAS**, it has been recommended that Sunnyside Road between Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52) be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-106 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 465-106. Schedule XII: Through Streets.**

In accordance with the provisions of § 465-16, the following described streets or parts thereof are hereby designated as through streets. Stop Signs shall be installed on the near right side of each street intersecting the through street in accordance with the Manual on Uniform Traffic Control Devices;

<b>Name of Street</b>	<b>Limits</b>
<b>Sunnyside Road</b>	<b>from Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52)</b>

## RESOLUTION NO. 20-

### Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

#### Change Order No. 1 for Grand Tour and Indian Terrace Improvements

##### DESCRIPTION OF CHANGE:

**EXTRAS:** **none**

**SUPPLEMENTARY:** **S1 6" x 18" Concrete Vertical Curb**

**REDUCTIONS:** **Various Items are reduced to reflect as built quantities**

		ADDITIONAL REDUCTION
Total reductions this CO	Xxxx	\$69,560.00
Total extras this CO	0.00	Xxxxx
Total Supplementary this CO	\$87,500.00	xxxxx
Total this CO	\$87,500.00	\$69,560.00
Net change this CO	\$17,940.00	
Previous Change Orders	0.00	0.00
Total Change Orders to Date	\$87,500.00	\$69,560.00
Net Change in Contract	\$17,940.00	
Original Contract Amount		\$437,825.00
Change Orders to Date		\$17,940.00
Revised Contract Price		\$455,765.00

be and the same is hereby ratified and confirmed.

**BE IT FURTHER RESOLVED**, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Precise Construction, Inc.

## RESOLUTION NO. 20-

### Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

#### Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

##### DESCRIPTION OF CHANGE:

**EXTRAS:** Various Items are increased to reflect as built quantities  
**SUPPLEMENTARY:** S-17 Melody Lane Drainage Improvements; S-18 7<sup>th</sup> Avenue Drainage Improvement; S-19 Delaware Avenue Roadway and Drainage Repairs  
**REDUCTIONS:** Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxx	\$27,454.36
Total extras this CO	\$40,622.99	xxxxx
Total Supplementary this CO	\$99,041.09	xxxxx
Total this CO	\$139,664.08	\$27,454.36
Net change this CO	\$112,209.72	
Previous Change Orders	\$821,584.10	\$442,159.10
Total Change Orders to Date	\$961,248.18	\$469,613.46
Net Change in Contract	\$491,634.72	
Original Contract Amount		\$2,512,763.50
Change Orders to Date		\$491,634.72
Revised Contract Price		\$3,004,398.22

be and the same is hereby ratified and confirmed.

**BE IT FURTHER RESOLVED**, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

## **RESOLUTION 20-**

### **RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

**Resolution No. 20-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,582,380.42 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	Description	2/3/2020 Meeting
<b>Current Fund</b>		
0-01-26-290-101-200	Snow - O&E	225,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
0-01-30-410-212-208	Prior Year Bill - 2018 Safariland	1,790.00
0-01-31-447-100-275	Utilities - Heating Oil	4,000.00
0-01-41-700-101-529	Police - Bayshore DWI	16,500.00
0-01-41-700-208-525	Recycling - Tonnage Grant	(122,861.89)
<b>TOTAL</b>		<b>\$129,428.11</b>

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 3, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of February 2020.

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HEIDI BRUNT  
TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance  
Telephone: (732)615-2124  
Fax: (732)615-2117



Colleen M. Lapp, C.M.F.O. Chief Financial Officer  
Director of Finance

*Settled in 1664 Pride in Middletown*

## FEBRUARY 3, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 326,712.05
CURRENT ACCOUNT – 2020	3,188,427.66
SPECIAL TRUST ACCOUNT	169,624.84
CAPITAL ACCOUNT	60,963.62
DOG TAX ACCOUNT	8,805.30
COMM. DEV. GRANT ACCOUNT	42,818.34
GRANT FUND ACCOUNT	78,325.43
PAYROLL	95,792.99
	—————
	\$ 3,971,470.23
LESS VOIDED CHECKS	(1,050.00)
TOTAL	\$ 3,970,420.23

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 3, 2020.

A handwritten signature of Colleen M. Lapp in black ink.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #10066 \$1050.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

January 30, 2020  
08:43 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 01/23/20 to 01/29/20 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
0-01-20-100-101	A/E SW REG							
20-00512	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		24,188.05	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-100-103	A/E OVERTIME							
20-00512	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		143.58	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-100-104	A/E PART TIME SALARIES							
20-00512	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,869.37	P	1229 01/23/20	01/23/20 01/23/20	15420	
Extd Total:						28,201.00		
0-01-20-101-101	PURCHASING-REGULAR SALARIES &							
20-00512	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		5,497.61	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-101-103	PURCHASING-OVERTIME							
20-00512	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		17.57	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-101-104	PURCHASING PART-TIME S/W							
20-00512	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,268.38	P	1229 01/23/20	01/23/20 01/23/20	15420	
Extd Total:						6,783.56		
Department Total:						34,984.56		
0-01-20-110-101	TOWNSHIP COMMITTEE - REGULAR							
20-00512	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		769.22	P	1229 01/23/20	01/23/20 01/23/20	15420	
Extd Total:						769.22		
Department Total:						769.22		
0-01-20-120-101	TOWNSHIP CLERK SAL/WAGES							
20-00512	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		9,356.05	P	1229 01/23/20	01/23/20 15420	12	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-20-120-100-104	TWP CLERK P/T S/W							
20-00512	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,722.56	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
20-00196	2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	49.00	R	01/15/20 01/24/20		1327010220	B
20-00196	3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	158.15	R	01/15/20 01/24/20		1327011620	B
			207.15					
	Extd Total:		13,285.76					
	Department Total:		13,285.76					
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
20-00512	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		21,353.10	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-130-100-104	FINANCE- PART-TIME							
20-00512	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,757.16	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
20-00191	1 GFOA NJ G.F.O.A. OF NEW JERSEY	2020 MEMBERSHIP DUES	90.00	R	01/15/20 01/24/20		300003388	
20-00417	1 DEBOR020 DEBORAH ANN BALL	Reimbursement CMFO License	50.00	R	01/22/20 01/27/20		D. BALL	
20-00435	1 MOTCTA MONMOUTH/OCEAN TCTA	2020 MOTCTA MEMBERSHIP DUES	80.00	R	01/22/20 01/27/20		J. YAEGER	
20-00437	1 MOTCTA MONMOUTH/OCEAN TCTA	MOTCTA 2020 Membership Dues	80.00	R	01/22/20 01/27/20		DEBBIE BALL	
20-00438	1 TCTA 010 T.C.T.A.	2020 Membership TCTA of NJ	100.00	R	01/22/20 01/27/20		D. BALL	
20-00486	1 GFOA NJ G.F.O.A. OF NEW JERSEY	2020 MEMBERSHIP DUES	90.00	R	01/22/20 01/24/20		300003345	
20-00487	1 MOTCTA MONMOUTH/OCEAN TCTA	2020 MOTCTA MEMBERSHIP DUES	80.00	R	01/22/20 01/27/20		C. LAPP	
20-00488	1 TCTA 010 T.C.T.A.	2020 MEMBERSHIP APPLICATION	100.00	R	01/22/20 01/29/20		C. LAPP	
20-00490	1 TCTA 010 T.C.T.A.	2020 MEMBERSHIP APPLICATION	100.00	R	01/22/20 01/27/20		J. YAEGER	
20-00495	1 GFOA NJ G.F.O.A. OF NEW JERSEY	2020 GFOA of NJ Membership	90.00	R	01/22/20 01/27/20		300003368	
			860.00					
0-01-20-130-100-206	FINANCE-TRAINING							
20-00166	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	A QUICK REVIEW OF BUDGET AND	75.00	R	01/15/20 01/27/20		2/19/20 WEBINAR	
0-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
20-00570	3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO TRUSTEE FEE		750.00	P	1232 01/28/20	01/28/20 01/28/20	15420 DUE 01/31/2020	
	Extd Total:		24,795.26					
	Department Total:		24,795.26					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	First Amount	Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
20-00512	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		13,455.91	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-140-100-104	MIS-PART TIME							
20-00512	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		938.08	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-140-100-120	MIS-CLOTHING ALLOWANCE							
20-00512	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		750.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		15,143.99					
	Department Total:		15,143.99					
0-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
20-00512	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		12,907.67	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
20-00512	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		759.78	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
20-00422	1 TCTA 010 T.C.T.A.	2020 Memberships	200.00	R	01/22/20	01/27/20		MARCHETTI&RYLYK
20-00423	1 MOTCTA MONMOUTH/OCEAN TCTA	2020 Dues/Memberships	160.00	R	01/22/20	01/27/20		RYLYK&MARCHETTI
	Extd Total:		360.00					
	Department Total:		14,027.45					
0-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
20-00512	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		10,886.84	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
20-00177	1 IA000005 IAAO	IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20		20-10201801
20-00177	2 IA000005 IAAO	IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20		20-10201800
20-00355	1 ALEXW015 ALEX WORTH	BIANNUAL APPRAISAL LICENSE	620.00	R	01/22/20	01/24/20		LICENSE RENEWAL

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-205 20-00369	ASSESSOR-DUES & SUBSCRIPTIONS 1 CHRISANT Christopher Anthes	Continued BIANNUAL APPRAISAL LICENSE	630.00 1,650.00	R	01/22/20	01/24/20		LICENSE RENEWAL
	Extd Total:		12,536.84					
	Department Total:		12,536.84					
	CAFR Total:		115,543.08					
0-01-21-180-100-101 20-00512	PLANNING-REGULAR SALARIES & WA 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		10,602.91	P	1229	01/23/20	01/23/20	15420
	Extd Total:		10,602.91					
0-01-21-180-101-101 20-00512	PLANNING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		952.00	P	1229	01/23/20	01/23/20	15420
0-01-21-180-101-102 20-00512	PLANNING BOARD-OVERTIME 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		224.40	P	1229	01/23/20	01/23/20	15420
	Extd Total:		1,176.40					
	Department Total:		11,779.31					
0-01-21-185-100-101 20-00512	ZONING BOARD-REGULAR SALARIES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		952.00	P	1229	01/23/20	01/23/20	15420
	Extd Total:		952.00					
	Department Total:		952.00					
	CAFR Total:		12,731.31					
0-01-22-195-100-101 20-00512	INSPECTIONS - BUILDING S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		30,939.03	P	1229	01/23/20	01/23/20	15420
0-01-22-195-100-102 20-00512	INSPECTIONS - HOUSING S/W 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,944.90	P	1229	01/23/20	01/23/20	15420
0-01-22-195-100-104 20-00512	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		8,734.64	P	1229	01/23/20	01/23/20	15420

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0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-00512	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,297.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-00512	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,380.69	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
20-00512	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		900.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		49,196.26					
	Department Total:		49,196.26					
	CAFR Total:		49,196.26					
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-00512	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,157.29	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		1,157.29					
	Department Total:		1,157.29					
	CAFR Total:		1,157.29					
0-01-25-240-100-101	POLICE - PATROL S/W							
20-00512	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		327,226.15	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
20-00512	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		160,435.69	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-103	POLICE-OVERTIME							
20-00512	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		9,743.14	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
20-00512	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		4,775.50	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-106	POLICE-CROSS GUARD							
20-00512	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		37,191.54	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-109	POLICE - COURT SECURITY							
20-00512	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,175.00	P	1229 01/23/20	01/23/20 01/23/20	15420	

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0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
20-00512	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		17,176.75	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
20-00512	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		14,400.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		572,123.77					
	Department Total:		572,123.77					
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
20-00512	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,485.93	P	1229 01/23/20	01/23/20 01/23/20	15420	
20-00512	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		98.08	P	1229 01/23/20	01/23/20 01/23/20	15420	
			1,584.01					
	Extd Total:		1,584.01					
	Department Total:		1,584.01					
0-01-25-265-100-102	FIRE - CHIEF STIPENDS							
20-00512	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		765.40	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE							
20-00512	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		800.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
20-00512	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		322.50	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
20-00027	1 ESO ESO SOLUTIONS	FIREHOUSE SOFTWARE RENEWAL	5,880.00	R	01/16/20	01/29/20		INV00025810
20-00176	1 EMERGSER EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	01/15/20	01/29/20		20-10154
			9,090.00					
0-01-25-265-100-207	FIRE-ADMINISTRATION							
20-00390	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2019 HAULMARK TRAILER		60.00	R	01/22/20	01/27/20		222634
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
20-00163	2 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM		87.00	R	01/15/20	01/29/20		5813551
								B

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0-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
20-00167	2 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00 137.00	R	01/15/20	01/29/20	70049	B
	Extd Total:		11,174.90					
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
20-00512	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,689.10	P	1229	01/23/20	01/23/20	15420
0-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
20-00512	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		63.34	P	1229	01/23/20	01/23/20	15420
0-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
20-00512	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		6,455.78	P	1229	01/23/20	01/23/20	15420
0-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
20-00149	1 EMERG030 ENFORSYS, INC.	ESP SOFTWARE MAINTENANCE	1,250.00	R	01/15/20	01/29/20	10001	
	Extd Total:		9,458.22					
	Department Total:		20,633.12					
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
20-00512	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,884.61	P	1229	01/23/20	01/23/20	15420
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		597,225.51					
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
20-00512	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		68,692.05	P	1229	01/23/20	01/23/20	15420
0-01-26-290-100-103	STREETS & ROADS P/T							
20-00512	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,222.50	P	1229	01/23/20	01/23/20	15420
0-01-26-290-100-104	STREETS & ROADS - OVERTIME							
20-00512	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		450.41	P	1229	01/23/20	01/23/20	15420
0-01-26-290-100-105	SNOW OVERTIME							
20-00512	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		7,694.38	P	1229	01/23/20	01/23/20	15420

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0-01-26-290-100-112	CLOTHING ALLOWANCE							
20-00512	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		33,100.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		113,159.34					
0-01-26-290-102-101	PARKS - S/W REG							
20-00512	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		35,754.27	P	1229 01/23/20	01/23/20 01/23/20	15420	
20-00512	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>1,993.54</u>	P	1229 01/23/20	01/23/20 01/23/20	15420	
			37,747.81					
0-01-26-290-102-103	PARKS- OT							
20-00512	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		79.01	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE							
20-00512	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		14,250.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		52,076.82					
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
20-00512	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		19,441.02	P	1229 01/23/20	01/23/20 01/23/20	15420	
20-00512	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>276.06</u>	P	1229 01/23/20	01/23/20 01/23/20	15420	
			19,717.08					
0-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
20-00381	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER		60.00	R	01/22/20	01/28/20	9BF300PKS127111	B
20-00382	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER		60.00	R	01/22/20	01/28/20	9JK1255KS127112	B
20-00483	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		60.00	R	01/22/20	01/28/20	2020 FORD ESC 1	B
20-00484	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		60.00	R	01/22/20	01/28/20	2020 FORD ESC 2	B
20-00485	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		<u>60.00</u>	R	01/22/20	01/28/20	2020 FORD ESC 3	B
			300.00					
	Extd Total:		20,017.08					
	Department Total:		185,253.24					
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
20-00512	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		4,093.89	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES							
20-00512	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		343.85	P	1229 01/23/20	01/23/20 01/23/20	15420	

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0-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T					
20-00512	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		593.58	P	1229 01/23/20	01/23/20 15420
0-01-26-305-100-105	SOLID WASTE & RECYCLING - SEASONAL					
20-00512	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,717.00	P	1229 01/23/20	01/23/20 15420
0-01-26-305-100-112	CLEAN COMMUNITIES F/T					
20-00512	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		4,027.69	P	1229 01/23/20	01/23/20 15420
0-01-26-305-100-113	CLEAN COMMUNITIES- PT					
20-00512	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,070.31	P	1229 01/23/20	01/23/20 15420
20-00512	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		504.00	P	1229 01/23/20	01/23/20 15420
			3,574.31			
0-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS					
20-00180	2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS ANNUAL MEMBERSHIP FOR		95.00	R	01/15/20 01/29/20	20-02041
20-00185	2 POSTLONG POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652		240.00	R	01/15/20 01/27/20	BULK PERMIT#652
			335.00			
0-01-26-305-100-800	CONTRACTOR FEES					
20-00098	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		362,017.00	R	01/15/20 01/24/20	199902
0-01-26-305-100-809	CONTRACTOR TIPPING FEES					
20-00099	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPPING FEES		100,416.08	R	01/15/20 01/29/20	201792-A
	Extd Total:		478,118.40			
	Department Total:		478,118.40			
0-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W					
20-00512	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		16,185.53	P	1229 01/23/20	01/23/20 15420
20-00512	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		758.84	P	1229 01/23/20	01/23/20 15420
			16,944.37			
0-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T					
20-00512	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,939.53	P	1229 01/23/20	01/23/20 15420
0-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT					
20-00512	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,340.12	P	1229 01/23/20	01/23/20 15420

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0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-00512	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,493.75	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		22,717.77					
	Department Total:		22,717.77					
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
20-00512	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		17,332.67	P	1229 01/23/20	01/23/20 01/23/20	15420	
20-00512	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,870.70	P	1229 01/23/20	01/23/20 01/23/20	15420	
			20,203.37					
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
20-00512	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,329.38	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		22,532.75					
	Department Total:		22,532.75					
	CAFR Total:		708,622.16					
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-00512	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		5,971.30	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-00512	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		706.66	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-00512	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,313.41	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		8,991.37					
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-00512	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,001.64	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021	2 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES FOR	1,190.00	R	01/16/20	01/29/20	JANUARY 2020	B
	Extd Total:		4,191.64					
	Department Total:		13,183.01					
	CAFR Total:		13,183.01					

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0-01-28-370-100-105	RECREATION S/W							
20-00512	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		6,396.35	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-28-370-100-106	RECREATION PT S/W							
20-00512	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,274.14	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-28-370-100-107	SENIOR S/W							
20-00512	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,321.05	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-28-370-100-108	SENIOR PT S/W							
20-00512	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		3,162.36	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-28-370-100-125	ART CENTER - REGULAR							
20-00512	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,500.50	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total:		16,654.40					
	Department Total:		16,654.40					
	CAFR Total:		16,654.40					
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
20-00512	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		50,594.86	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-29-390-100-104	LIBRARY - PT S/W							
20-00512	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		11,448.11	P	1229 01/23/20	01/23/20 01/23/20	15420	
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
20-00431	2 JASSPAN JASSPAN BROTHERS HARDWARE	Maintenance Supplies	27.65	R	01/22/20	01/29/20	A1047721	B
0-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
20-00141	2 BRAINFUS BRAINFUSE INC	Educational Services - OnLine	7,200.00	R	01/15/20	01/27/20	2008449	B
20-00146	2 VALUE VALUE LINE PUBLISHING, INC.	Renewal Library Basic Online	3,090.00	R	01/15/20	01/29/20	20JW-157925	B
20-00174	2 PROQU010 PROQUEST INFO. AND LEARNING	Ancestry Library	2,801.34	R	01/15/20	01/29/20	70610921	B
			13,091.34					
0-01-29-390-100-239	LIBRARY-E MATERIALS							
20-00140	1 LIBRARIE LMXAC	eLibrary NJ 2020 Access Fee	675.00	R	01/15/20	01/27/20	LNJ202021	
20-00140	2 LIBRARIE LMXAC	eLibrary NJ 2020 Content Fee	8,713.05	R	01/15/20	01/27/20	LNJ202021	
			9,388.05					

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0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
20-00138 2	COMPRO20 COMPRISE TECHNOLOGIES, INC.	Sam Software License Renewal	2,245.00	R	01/15/20	01/27/20		1911-1374	B
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
20-00286 2	SPECTRO SPECTROTEL, INC.	Telephone Service	858.55	R	01/17/20	01/29/20		9454761	B
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
20-00157 2	JCPL 010 JCP & L	Electricity	4,921.56	R	01/15/20	01/27/20		JANUARY 2020	B
0-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
20-00470 2	VERIZ010 VERIZON	Internet Access	460.00	R	01/22/20	01/29/20		JANUARY 2020	B
Extd Total:			93,035.12						
Department Total:			93,035.12						
CAFR Total:			93,035.12						
0-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
20-00178 2	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	14.67	R	01/15/20	01/29/20		JAN 2020	B
20-00178 3	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,582.14	R	01/15/20	01/29/20		JAN 2020	B
20-00178 4	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	23.50	R	01/15/20	01/29/20		JAN 2020	B
20-00178 5	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	35.31	R	01/15/20	01/29/20		JAN 2020	B
20-00178 6	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	35.29	R	01/15/20	01/29/20		JAN 2020	B
20-00178 7	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	28.58	R	01/15/20	01/29/20		JAN 2020	B
20-00179 2	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	48,027.28	R	01/15/20	01/29/20		JANUARY 2020	B
			50,746.77						
Extd Total:			50,746.77						
Department Total:			50,746.77						
0-01-31-440-200-270	PBG-TELEPHONE								
20-00335 2	COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	912.10	R	01/22/20	01/27/20		94585283	B
20-00336 2	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 3	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	233.08	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 4	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	144.39	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 5	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	131.88	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 6	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	100.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 7	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00339 2	GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,088.56	R	01/22/20	01/27/20	23	INV2979461	B
20-00343 2	VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,808.71	R	01/22/20	01/29/20		JANUARY 2020	B

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0-01-31-440-200-270	PBG-TELEPHONE	Continued						
20-00345	3 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	776.60	R	01/22/20 01/29/20		M55548014619359	B
20-00347	2 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/22/20 01/29/20		JANUARY 2020	B
20-00347	3 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	150.50	R	01/22/20 01/29/20		JANUARY 2020	B
20-00347	4 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/22/20 01/29/20		JANUARY 2020	B
20-00347	5 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20 01/29/20		JANUARY 2020	B
20-00348	2 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,023.98	R	01/22/20 01/27/20		18704905	B
			18,111.82					
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
20-00337	2 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20 01/27/20		JANUARY 2020	B
20-00344	2 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,187.87	R	01/22/20 01/29/20		JANUARY 2020	B
20-00345	4 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	981.93	R	01/22/20 01/29/20		M55507986119359	B
20-00345	5 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,731.93	R	01/22/20 01/29/20		M55786970419359	B
			6,035.08					
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
20-00346	2 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.01	R	01/22/20 01/29/20		9846577554	B
	Extd Total:		24,518.91					
	Department Total:		24,518.91					
0-01-31-447-100-275	PBG-HEATING OIL							
20-00156	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	463.69	R	01/15/20 01/29/20		55288	B
20-00156	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	493.72	R	01/15/20 01/29/20		54650	B
20-00156	4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	412.40	R	01/15/20 01/29/20		55424	B
			1,369.81					
	Extd Total:		1,369.81					
	Department Total:		1,369.81					
0-01-31-455-200-274	PBG-SEWER							
20-00159	2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	960.00	R	01/15/20 01/27/20		1ST QTR 2020	B
0-01-31-455-200-275	FIRE ACADEMY - SEWER							
20-00133	2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	2020 SEWER SERVICE / ACADEMY	80.00	R	01/15/20 01/27/20		1ST QTR. 2020	B
	Extd Total:		1,040.00					
	Department Total:		1,040.00					

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0-01-31-460-200-276 20-00170 2 PEDRO010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL	GASOLINE	15,930.37	R	01/15/20	01/29/20	541257	B
0-01-31-460-200-278 20-00126 2 SWANT010	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL SWANTON FUEL OIL CO-INC.	2020 HEATING FUEL OIL/AIR UNIT	481.35	R	01/15/20	01/27/20	61297	B
	Extd Total:		16,411.72					
	Department Total:		16,411.72					
	CAFR Total:		94,087.21					
0-01-36-472-200-284 20-00512 86 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		51,663.35	P	1229	01/23/20	01/23/20	15420
	Extd Total:		51,663.35					
	Department Total:		51,663.35					
0-01-36-477-200-284 20-00013 9 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,922.50	P	1230	01/08/20	01/23/20	01/23/20 P/R 1/24/2020
20-00013 10 PRUDENT	PRUDENTIAL RETIREMENT	GTL	373.59	P	1230	01/08/20	01/23/20	01/23/20 P/R 01/24/2020
20-00013 11 PRUDENT	PRUDENTIAL RETIREMENT	LTD	198.61	P	1230	01/08/20	01/23/20	01/23/20 P/R 01/10/2020
			2,494.70					
	Extd Total:		2,494.70					
	Department Total:		2,494.70					
	CAFR Total:		54,158.05					
0-01-43-490-100-101 20-00512 15 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		15,837.72	P	1229	01/23/20	01/23/20	15420
0-01-43-490-100-102 20-00512 16 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,093.54	P	1229	01/23/20	01/23/20	15420
0-01-43-490-100-104 20-00512 17 TOWNS020	COURT-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,000.00	P	1229	01/23/20	01/23/20	15420
	Extd Total:		18,931.26					
	Department Total:		18,931.26					
	CAFR Total:		18,931.26					

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0-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
20-00570	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		970,000.00	P	1232 01/28/20	01/28/20 01/28/20	01/31/2020	
	Extd Total:		970,000.00					
	Department Total:		970,000.00					
0-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
20-00570	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		443,375.00	P	1232 01/28/20	01/28/20 01/28/20	01/31/2020	
	Extd Total:		443,375.00					
	Department Total:		443,375.00					
	CAFR Total:		1,413,375.00					
0-01-55-900-000-001	ACCOUNTS PAYABLE							
19-00435	1 MIDDLE170 MIDDLETOWN TOWNSHIP ASSOC.	2018 CONDO REIMBURSEMENT FOR	528.00	R		01/23/19 01/29/20		1/2018-12/2018
	Extd Total:		528.00					
	Department Total:		528.00					
	CAFR Total:		528.00					
	Fund Total: CURRENT FUND		3,188,427.66					
	Year Total:		3,188,427.66					
Fund:	CURRENT FUND							
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-00704	53 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	11/04/19	01/27/20	439908	B
19-00704	54 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	439951	B
19-00704	55 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	439967	B
19-00704	56 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	440008	B
19-00704	57 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	440682	B
19-00704	58 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	441120	B
19-00704	59 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20	441146	B
19-00704	60 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	135.00	R	11/04/19	01/27/20	441414	B
			980.00					
	Extd Total:		980.00					
	Department Total:		980.00					

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9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-04865 1 BEAC0010 BEACON AWARDS & SIGNS	50yrs service award		66.00	R	12/02/19	01/29/20	0101-TWP	
	Extd Total:		66.00					
	Department Total:		66.00					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-04523 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	66.86	R	11/06/19	01/27/20	13121	B
20-00315 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	OVERAGE PO 19-04523	<u>21.18</u>	R	01/17/20	01/27/20	13121A	
			88.04					
	Extd Total:		88.04					
	Department Total:		88.04					
9-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
20-00389 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT. Police-Outside Duty Tax Sale		350.00	R	01/22/20	01/29/20	010620-02	
	Extd Total:		350.00					
	Department Total:		350.00					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 25 ARCHER01	ARCHER & GREINER	REIMBURSEABLE DEC 2019	902.04	R	01/23/20	01/24/20	4176741-B	B
19-00011 21 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE NOV./DEC 2019	<u>5.10</u>	R	12/06/19	01/29/20	14626	B
			907.14					
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00011 20 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	255.00	R	01/10/19	01/29/20	14626	B
	Extd Total:		1,162.14					
	Department Total:		1,162.14					
	CAFR Total:		2,646.18					
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES							
19-03423 5 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	6,230.55	R	08/15/19	01/29/20	MAC379864	B
19-03423 6 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	1.21	R	08/15/19	01/29/20	MAC379864	B
19-03423 7 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	5,605.64	R	08/15/19	01/29/20	MAC378230	B

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9-01-21-180-100-220 19-03423	PLANNING-PROFESSIONAL FEES 8 TMAS 010 T & M ASSOCIATES	Continued Area in Need of Redevelopment	0.11 11,837.51	R	08/15/19	01/29/20	MAC378230	B
	Extd Total:		11,837.51					
	Department Total:		11,837.51					
	CAFR Total:		11,837.51					
9-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
19-05084	1 BOBSU010 BOB'S UNIFORM SHOP	Mens Superblend LS Pique Polo	137.50	R	12/17/19	01/24/20	139088	
19-05084	2 BOBSU010 BOB'S UNIFORM SHOP	Mens Superblend Pique polo	112.50	R	12/17/19	01/24/20	139088	
19-05084	3 BOBSU010 BOB'S UNIFORM SHOP	Fleece	40.00	R	12/17/19	01/24/20	139088	
19-05084	4 BOBSU010 BOB'S UNIFORM SHOP	Three Season Fleece Jacket	71.50	R	12/17/19	01/24/20	139088	
19-05084	5 BOBSU010 BOB'S UNIFORM SHOP	Fleece	88.00	R	12/17/19	01/24/20	139088	
	Extd Total:		449.50					
	Department Total:		449.50					
	CAFR Total:		449.50					
9-01-23-220-100-221 19-00705	INSURANCE-MEDICAL CLAIMS ADMINISTRATION 13 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	01/27/20	INV1870789	B
	Extd Total:		100.00					
	Department Total:		100.00					
	CAFR Total:		100.00					
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-03660	1 ZARCI010 ZARC INTERNATIONAL INC.	VEXOR MK3 STREAM (1.45% Mc)	800.00	R	09/03/19	01/27/20	INV-191449	
19-03660	2 ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING	18.50	R	09/03/19	01/27/20	INV-191449	
19-05068	1 CDWG0010 CDW GOVERNMENT INC.	PHILLIPS VOICE RECORDER	236.28	R	12/12/19	01/24/20	WHT8727	
			1,054.78					
9-01-25-240-100-203 19-04017	POLICE - ESU 1 ATLTACTI ATLANTIC TACTICAL OF NJ	DEF-TEC 12-GRAM LOW ROLL	380.00	R	09/25/19	01/24/20	SI-80689477	
	2 ATLTACTI ATLANTIC TACTICAL OF NJ	#25 4-GRAM RELOAD	188.10	R	09/25/19	01/24/20	SI-80689477	
			568.10					

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9-01-25-240-100-206	POLICE-TRAINING							
19-03144 1 TREAS	TREASURER, COUNTY OF MONMOUTH	POLICE TRAINING	1,050.00	R	07/22/19 01/29/20		NOV 18-22, 2019	
9-01-25-240-100-207	POLICE - FIREARMS TRAINING							
19-04478 1 ATLTACTI ATLANTIC TACTICAL OF NJ		WHEELER AR ARMORER'S	259.99	R	11/06/19 01/24/20		SI-90242868	
19-04478 2 ATLTACTI ATLANTIC TACTICAL OF NJ		SHIPPING	12.95	R	11/06/19 01/24/20		SI-90242868	
19-04480 1 LAWMA010 LAWMEN SUPPLY CO		NON-STOCK STURM RUGER GUN	2,211.68	R	11/06/19 01/29/20		IN1418898	
			2,484.62					
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
19-04510 1 DRAGER S DRAGER INC.		ANNUAL CALIBRATION ALCOTEST	106.00	R	11/06/19 01/24/20		5950853519	
19-04510 2 DRAGER S DRAGER INC.		ALCOTEST TEMPERATURE PROBE	56.00	R	11/06/19 01/24/20		5950853519	
19-04510 3 DRAGER S DRAGER INC.		ALCOTEST SET OF HOSES	17.00	R	11/06/19 01/24/20		5950853519	
			179.00					
9-01-25-240-100-297	POLICE L.E.A.D SCHOOL PROGRAM							
19-04466 1 JCMASSOC JCM ASSOCIATES, LLC		CINCH BAG: ROYAL BLUE	2,765.00	R	11/06/19 01/24/20		4904	
19-04466 2 JCMASSOC JCM ASSOCIATES, LLC		CERTIFICATE OF COMPLETION	295.00	R	11/06/19 01/24/20		4904	
19-04466 3 JCMASSOC JCM ASSOCIATES, LLC		POLICE PENS	600.00	R	11/06/19 01/24/20		4904	
19-04466 4 JCMASSOC JCM ASSOCIATES, LLC		PENCILS	119.20	R	11/06/19 01/24/20		4904	
19-04466 5 JCMASSOC JCM ASSOCIATES, LLC		SHORT SLEEVE T-SHIRTS CUSTOM	5,167.50	R	11/06/19 01/24/20		4904	
			8,946.70					
	Extd Total:		14,283.20					
	Department Total:		14,283.20					
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
19-04862 1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.	Battery XTS5000 Impres Battery		435.60	R	12/02/19 01/27/20		16084096	
9-01-25-252-100-232	EMERG MGMT - UTILITIES							
19-00212 11 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	190.66	R	12/20/19 01/24/20		12/10/19-1/8/20	B
	Extd Total:		626.26					
	Department Total:		626.26					
9-01-25-265-100-207	FIRE-ADMINISTRATION							
19-02652 4 BOBSU010 BOB'S UNIFORM SHOP		NEW & REPLACEMENT UNIFORM	282.00	R	06/10/19 01/24/20		139104	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-04431	1 FIRST040	FIRST PRIORITY EMERG. VEHICLES REPAIRS TO LADDER #120	1,850.81	R	10/28/19	01/24/20	22412		
19-04601	1 ABSOL010	ABSOLUTE FIRE PROTECTION CO. REPAIRS TO LADDER #200	4,832.27	R	11/13/19	01/24/20	0081299-IN		
			6,683.08						
	Extd Total:		6,965.08						
9-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
19-04728	1 NJFIR010	ACTION FIRE APPARATUS, TBA CAIRNS 1044 HELMET, BLACK	273.60	R	11/25/19	01/29/20	62844		
	Extd Total:		273.60						
	Department Total:		7,238.68						
	CAFR Total:		22,148.14						
9-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS								
19-05133	1 BENNETT	BENNETT PROPERTY AND DESIGN	Equip & Labor Assist DPW Crews	28,500.00	R	12/20/19	01/24/20	5014	
20-00324	1 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 19-05133	5,700.00	R	01/17/20	01/24/20	5700.00	
			34,200.00						
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-04225	1 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC	6,500.00	R	10/15/19	01/29/20	1484478		
20-00317	1 STAV0011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 19-04225	1,760.47	R	01/17/20	01/29/20	148478A		
			8,260.47						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-03781	5 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC VESTS, ETC FOR THE ROAD DEPT	192.90	R	09/10/19	01/29/20	225692-2	B	
19-03797	5 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	164.90	R	09/10/19	01/24/20	A1040081	B
			357.80						
	Extd Total:		42,818.27						
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
19-00385	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC PARTS FOR PLOW REPAIRS	1,670.60	R	01/23/19	01/24/20	0953-372794	B	
19-00385	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC PARTS FOR PLOW REPAIRS	129.99	R	01/23/19	01/24/20	0953-372962	B	
			1,800.59						
	Extd Total:		1,800.59						

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE								
19-04481	7 ZEEKS010 ZEEK'S TEES	WINTER JACKET UNIFORMS	185.00	R	11/06/19	01/27/20		20-3746	B
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
19-01520	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	265.97	R	03/25/19	01/27/20		142053	B
19-01597	5 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	134.34	R	03/25/19	01/27/20		841876	B
19-03030	9 CHERR010 CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99-	R	07/10/19	01/24/20		67452C	B
19-03030	10 CHERR010 CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	681.10	R	07/10/19	01/24/20		70892C	B
			1,058.42						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-03571	8 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.75	R	08/23/19	01/24/20		A1036018	B
19-03571	9 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.82	R	08/23/19	01/24/20		A1036179	B
19-03571	10 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	72.77	R	08/23/19	01/24/20		A1038328	B
19-03571	11 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.26	R	08/23/19	01/24/20		A1040053	B
19-03571	12 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	121.82	R	08/23/19	01/24/20		A1039778	B
19-03571	13 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.99	R	08/23/19	01/24/20		A1040350	B
			241.41						
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
19-04519	2 FISHER0010 FISHER & SON COMPANY, INC.	PRE-EMERGENT WEED CONTROL	5,383.75	R	11/06/19	01/24/20		204785-IN	B
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-03847	4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,465.00	R	09/13/19	01/29/20		1395	B
	Extd Total:		9,333.58						
	Department Total:		53,952.44						
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-04410	5 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	9.30	R	10/25/19	01/24/20		A1035925	B
19-04410	6 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	63.64	R	10/25/19	01/24/20		A1036536	B
19-04410	7 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	55.80	R	10/25/19	01/24/20		A1038532	B
19-04410	8 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	19.89	R	10/25/19	01/24/20		A1039266	B
19-04410	9 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	24.67	R	10/25/19	01/24/20		A1041398	B
19-04777	1 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	157.39	R	11/25/19	01/24/20		A1040314	
19-04777	2 JASPA010 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	89.13	R	11/25/19	01/24/20		A1041712	
19-04955	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	712.99	R	12/10/19	01/27/20		4425	B
19-04955	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	655.00	R	12/10/19	01/27/20	31	4435	B
19-04955	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	130.91	R	12/10/19	01/27/20		4436	B

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9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS	Continued						
19-05119	3 OVERBROO PATRICIA KING BAILEY INC D/B/A	USE OF PROPERTY FOR LEAF MULCH	63.20	R	12/17/19 01/28/20		5684	B
19-05135	2 CHERRO10 CHERRY VALLEY TRACTOR SALES	HONDA 28" 2 STAGE SNOWTHROWER	2,439.37	R	12/20/19 01/24/20		35224	B
20-00202	2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE COMPLIANCE AND	3,750.00	R	01/15/20 01/29/20		192114980	B
20-00323	1 OVERBROO PATRICIA KING BAILEY INC D/B/A	OVERAGE ON P O # 19-05119	386.80	R	01/17/20 01/28/20		5684A	
			8,558.09					
9-01-26-305-100-809	CONTRACTOR TIPPING FEES							
19-02936	9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	103,365.63	R	07/02/19 01/29/20		201317	B
19-03989	5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	334.70	R	09/24/19 01/29/20		201792-B	B
19-03989	6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	2,962.61	R	09/24/19 01/29/20		201157	B
20-00391	1 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	OVERAGE ON P O # 19-02936	18,033.33	R	01/22/20 01/29/20		201317A	
			124,696.27					
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-00684	4 LORCO010 LORCO	MOTOR OIL, OILY WATER DISPOSAL	45.00	R	01/30/19 01/27/20		1490344	B
19-03794	5 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19 01/27/20		20188	B
19-03794	6 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19 01/27/20		20212	B
19-03794	7 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19 01/27/20		20230	B
19-03794	8 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19 01/27/20		20252	B
19-03794	9 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19 01/27/20		20262	B
19-04868	2 MONM0170 MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	5,200.00	R	12/02/19 01/27/20		53720	B
20-00320	1 MONM0170 MONMOUTH CTY TREASURER	OVERAGE ON P O # 19-04868	736.88	R	01/17/20 01/27/20		53720A	
			6,731.88					
Extd Total:			139,986.24					
Department Total:			139,986.24					
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-02133	2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	479.76	R	05/01/19 01/27/20		19332	B
19-02133	3 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	195.14	R	05/01/19 01/27/20		19400	B
19-03539	7 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	08/22/19 01/24/20		767380	B
19-03539	8 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/22/19 01/24/20		767592	B
19-03539	9 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/22/19 01/24/20		767212	B
19-03539	10 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	165.00	R	08/22/19 01/24/20		815810	B
19-03540	7 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	376.24	R	08/22/19 01/27/20		428543	B
19-03540	8 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	394.65	R	08/22/19 01/27/20		428548	B
19-04040	13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	156.00	R	09/25/19 01/29/20		106989	B
19-04040	14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	594.35	R	09/25/19 01/29/20	32	107466	B

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9-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-04155	20 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.50	R	10/03/19	01/24/20	A1038321	B
19-04155	21 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.24	R	10/03/19	01/24/20	A1040325	B
19-04155	22 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.33	R	10/03/19	01/24/20	A1040390	B
19-04155	23 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.05	R	10/03/19	01/24/20	B688070	B
19-04155	24 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	117.48	R	10/03/19	01/24/20	A1041187	B
19-04155	25 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.28	R	10/03/19	01/24/20	A1041434	B
19-04155	26 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.11-	R	10/03/19	01/24/20	A1041492	B
19-04155	27 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.94	R	10/03/19	01/24/20	A1041493	B
19-04155	28 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.40	R	10/03/19	01/24/20	A1041498	B
19-04155	29 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.29	R	10/03/19	01/24/20	A1042412	B
19-04155	30 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.16	R	10/03/19	01/24/20	A1042576	B
19-04155	31 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.93	R	10/03/19	01/24/20	B687354	B
19-04155	32 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	30.60	R	10/03/19	01/24/20	A1037784	B
19-04155	33 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.38	R	10/03/19	01/24/20	A1035730	B
19-04155	34 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.74	R	10/03/19	01/24/20	A1038125	B
19-04155	35 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.19	R	10/03/19	01/24/20	A1035820	B
19-04155	36 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.30	R	10/03/19	01/24/20	A1038430	B
19-04155	37 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	47.87	R	10/03/19	01/24/20	A1036230	B
19-04155	38 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	10/03/19	01/24/20	A1038646	B
19-04155	39 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	55.92	R	10/03/19	01/24/20	A1036333	B
19-04155	40 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99-	R	10/03/19	01/24/20	A1039260	B
19-04155	41 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.95-	R	10/03/19	01/24/20	A1036354	B
19-04155	42 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.29	R	10/03/19	01/24/20	A1039263	B
19-04155	43 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	63.76	R	10/03/19	01/24/20	A1036555	B
19-04155	44 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R	10/03/19	01/24/20	A1039291	B
19-04155	45 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.24	R	10/03/19	01/24/20	A1036614	B
19-04155	46 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.54	R	10/03/19	01/24/20	A1039889	B
19-04155	47 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.40	R	10/03/19	01/24/20	A1037739	B
19-04155	48 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.37	R	10/03/19	01/24/20	A1036286	B
19-04986	2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	480.08	R	12/10/19	01/24/20	S039058864.001	B
19-05081	1 DNRCARPE	D N R CARPET MILL, INC.	PERGO EXTREME	3,300.00	R	12/17/19	01/24/20	6478	
19-05081	2 DNRCARPE	D N R CARPET MILL, INC.	MOVE 2 POOL TABLES	200.00	R	12/17/19	01/24/20	6478	
19-05120	2 MONM0020	MONMOUTH BUILDING CENTER	KITCHEN CABINETS & COUNTERTOPS	3,859.89	R	12/17/19	01/29/20	965405	
20-00380	1 HALLS010	HALL SECURITY	OVERAGE ON P O # 19-04040	95.65	R	01/22/20	01/29/20	107466A	
				11,069.30					

9-01-26-310-100-234  
19-02316 7 SELECT MAINT OF PUBLIC PROP-ALARM CONTRACTS  
KOURT SECURITY PARTNERS DBA/ SERVICE CALLS

166.25 R

05/16/19 01/27/20

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P.O. Id	Item	Vendor								
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY									
19-00329	5 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS			336.00	R	01/23/19 01/29/20		4013497	B
19-04373	8 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS			3,275.00	R	10/25/19 01/27/20		10729	B
19-04470	6 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS			312.00	R	11/06/19 01/29/20		S17-0183	B
19-04470	7 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS			453.71	R	11/06/19 01/29/20		S17-0249	B
20-00316	1 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	OVERAGE ON P O # 19-00329			104.00	R	01/17/20 01/29/20		4013497A	
					4,480.71					
Extd Total:					15,716.26					
Department Total:					15,716.26					
9-01-26-315-100-210	DPW - FLEET MAINTENANCE									
19-01259	3 MRDRI010 MR DRIVESHAFT	MISC REPAIRS FOR FLEET MAINT			333.41	R	03/07/19 01/27/20		12/19/2019	B
19-02296	3 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	GARAGE, WELDING, SUPPLIES, ETC			1,066.09	R	05/16/19 01/24/20		S402487	B
19-02939	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS			114.99	R	07/02/19 01/27/20		24303	B
19-03174	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS			242.42	R	07/25/19 01/24/20		RT19120419	B
19-03435	7 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS			1,500.00	R	08/16/19 01/24/20		I113442597	B
19-03874	3 HALLS010 HALL SECURITY	KEYS, ETC FOR GARAGE			105.00	R	09/13/19 01/24/20		109188	B
19-03874	4 HALLS010 HALL SECURITY	KEYS, ETC FOR GARAGE			36.00	R	09/13/19 01/24/20		109192	B
19-04504	3 SAMUE020 SAMUELS INC.	AUTOMOTIVE PARTS			1,409.92	R	11/06/19 01/27/20		01DL3840	B
19-04603	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS			39.93	R	11/13/19 01/29/20		191122	B
19-04603	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS			252.52	R	11/13/19 01/29/20		191123	B
19-04603	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS			61.12	R	11/13/19 01/29/20		191254	B
19-04603	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS			633.14	R	11/13/19 01/29/20		191257	B
19-04603	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS			1,013.29	R	11/13/19 01/29/20		191452	B
19-04958	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			209.68	R	12/10/19 01/27/20		301-041816	B
19-04958	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			113.10	R	12/10/19 01/27/20		127-071748	B
19-04958	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			24.26	R	12/10/19 01/27/20		307-033738	B
19-04958	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			56.55	R	12/10/19 01/27/20		301-041789	B
19-04958	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			12.13	R	12/10/19 01/27/20		056-698008	B
19-04958	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			12.13	R	12/10/19 01/27/20		077-122433	B
19-04958	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			209.68	R	12/10/19 01/27/20		301-041816	B
19-04958	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS			26.46	R	12/10/19 01/27/20		059-733947	B
19-05085	2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS			990.15	R	12/17/19 01/24/20		307065	B
20-00319	1 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 19-04603			20.31	R	01/17/20 01/29/20		191452A	
					8,482.28					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT									
19-01403	4 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS			301.99	R	03/14/19 01/24/20	34	7150	B

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-01403	5 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	916.18	R	03/14/19 01/24/20		7152	B
19-02333	10 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	228.00	R	05/16/19 01/24/20		PS0279836-1	B
19-04579	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	530.40	R	11/13/19 01/24/20		0953-371385	B
19-04579	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	277.96	R	11/13/19 01/24/20		0953-371420	B
19-04579	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19 01/24/20		0953-371909	B
19-04579	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	153.74	R	11/13/19 01/24/20		0953-371921	B
19-04579	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19 01/24/20		0953-372261	B
19-04579	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,085.16	R	11/13/19 01/24/20		0953-372263	B
19-04579	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.20	R	11/13/19 01/24/20		0953-372329	B
19-04579	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	510.00	R	11/13/19 01/24/20		0953-372471	B
19-04579	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	259.50	R	11/13/19 01/24/20		0953-372792	B
19-04579	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	376.20-	R	11/13/19 01/24/20		0953-372897	B
19-04579	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	237.60-	R	11/13/19 01/24/20		0953-372899	B
19-04579	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	441.00	R	11/13/19 01/24/20		0953-371908	B
19-04579	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.69	R	11/13/19 01/24/20		0953-372948	B
19-04580	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	31.35	R	11/13/19 01/27/20		141806	B
19-04580	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	259.60	R	11/13/19 01/27/20		141890	B
19-04580	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	1,016.09	R	11/13/19 01/27/20		141916	B
19-04580	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	309.24	R	11/13/19 01/27/20		141918	B
19-04580	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	243.75	R	11/13/19 01/27/20		141919	B
19-04580	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	60.55	R	11/13/19 01/27/20		142357	B
19-04580	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	114.75	R	11/13/19 01/27/20		142055	B
19-04580	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	9.87	R	11/13/19 01/27/20		142132	B
19-04580	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	11.92	R	11/13/19 01/27/20		142358	B
19-04580	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	831.42	R	11/13/19 01/27/20		142419	B
19-04580	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	47.35	R	11/13/19 01/27/20		142457	B
19-04580	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	231.18	R	11/13/19 01/27/20		143013	B
19-04960	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,597.60	R	12/10/19 01/24/20		0953-372470	B
19-04960	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,091.40	R	12/10/19 01/24/20		0953-372849	B
19-04960	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	2,199.63	R	12/10/19 01/24/20		0953-372872	B
19-04961	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	391.09	R	12/10/19 01/27/20		143101	B
19-04961	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	461.91	R	12/10/19 01/27/20		143496	B
19-04961	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	48.98	R	12/10/19 01/27/20		143602	B
19-04961	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	2,812.04	R	12/10/19 01/27/20		143620	B
19-04961	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	161.01	R	12/10/19 01/27/20		143677	B
			18,266.95					

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9-01-26-315-100-231	DPW-TIRES							
19-03509	7 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	119.80	R	08/19/19 01/24/20		1098	B
19-04258	7 CROWN010 CROWN TIRE MART	TIRES	510.80	R	10/15/19 01/24/20		1097	B
19-04900	1 CROWN010 CROWN TIRE MART	TIRES	551.60	R	12/02/19 01/24/20		1074	
19-04900	2 CROWN010 CROWN TIRE MART	TIRES	467.70	R	12/02/19 01/24/20		1075	
19-04900	3 CROWN010 CROWN TIRE MART	TIRES	2,274.12	R	12/02/19 01/24/20		1133	
19-04901	2 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	1,719.90	R	12/02/19 01/24/20		1148	B
19-05126	2 CROWN010 CROWN TIRE MART	TIRES	3,129.60	R	12/17/19 01/24/20		1116	B
19-05126	3 CROWN010 CROWN TIRE MART	TIRES	<u>759.30</u>	R	12/17/19 01/24/20		1134	B
			9,532.82					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-02915	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP	412.92	R	07/02/19 01/24/20		0953-372878	B
19-04204	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	60.78	R	10/15/19 01/27/20		9307279445	B
19-05111	2 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	2,000.00	R	12/17/19 01/27/20		58089087	B
20-00322	1 NORW0010 NORWOOD AUTO PARTS	OVERAGE ON P O # 19-05111	<u>15.13</u>	R	01/17/20 01/27/20		558089087A	
			2,488.83					
	Extd Total:		38,770.88					
	Department Total:		38,770.88					
	CAFR Total:		248,425.82					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253	24 MONM0150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	600.00	R	06/19/19 01/27/20		2015289R	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		600.00					
	Department Total:		600.00					
	CAFR Total:		600.00					
9-01-28-370-100-206	RECREATION-TRAINING							
19-04166	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLOM 2019 Conference	65.00	R	10/09/19 01/27/20		3550	
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS							
20-00540	1 CDWG0010 CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCNJ18	1,772.58	R	01/24/20 01/24/20		WFG4814	
20-00540	2 CDWG0010 CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCNJ18	67.38	R	01/24/20 01/24/20		WGR0817	

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9-01-28-370-100-246 20-00540 3 CDWGO10 CDW GOVERNMENT INC.	RECREATION-MARKETING & PROMO MATERIALS LARGE FORMAT PRINTER ESCNJ18	Continued	<u>67.38</u> 1,907.34	R	01/24/20	01/24/20	WDW3744	
9-01-28-370-100-269 19-05096 1 SANDS010 S AND S WORLDWIDE	RECREATION-TONYA KELLER COMM CENTER TKCC Supplies		617.71	R	12/17/19	01/27/20	IN100366141	
	Extd Total:		2,590.05					
	Department Total:		2,590.05					
	CAFR Total:		2,590.05					
9-01-29-390-100-234 19-00444 79 MIDWE010 MIDWEST TAPE 19-00444 80 MIDWE010 MIDWEST TAPE 19-00444 81 MIDWE010 MIDWEST TAPE	LIBRARY-MUSIC CD Music CD's Music CD's Music CD's		<u>105.82</u> 10.49 <u>42.42</u> 158.73	R R R	01/23/19 01/23/19 01/23/19	01/27/20 01/27/20 01/27/20	98382491 98382493 983882494	B B B
	Extd Total:		158.73					
	Department Total:		158.73					
	CAFR Total:		158.73					
9-01-31-430-200-271 19-00257 33 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE		4,042.26	R	05/15/19	01/24/20	12/10/19-1/8/20	B
	Extd Total:		4,042.26					
	Department Total:		4,042.26					
9-01-31-440-200-273 20-00544 1 OLDVI010 OLD VILLAGE FIRE CO. 20-00545 1 PORTM010 PORT MONMOUTH FIRE CO. 20-00592 1 COMMU030 COMMUNITY FIRE COMPANY	UTILITIES-REIMBURSEMENT FIRE 2019 UTILITY REIMBURSEMENT 2019 UTILITY REIMBURSEMENT 2019 UTILITY REIMBURSEMENT		<u>1,813.03</u> 953.64 <u>4,405.43</u> 7,172.10	R R R	01/27/20 01/27/20 01/29/20	01/27/20 01/27/20 01/29/20	MAR-NOV 2019 OCT-DEC 2019 AUG-DEC 2019	
9-01-31-440-200-274 19-00061 47 VERIZ070 VERIZON WIRELESS 19-00061 48 VERIZ070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS		6,291.28 2,440.22	R R	05/10/19 05/10/19	01/29/20 01/29/20	9845354265 9845354266	B B

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9-01-31-440-200-274 19-00061	UTILITIES-WIRELESS COMMUNICATI 49 VERIZ070 VERIZON WIRELESS	Continued WIRELESS COMMUNICATIONS	<u>146.66</u> 8,878.16	R	05/10/19 01/29/20		9845354267	B
	Extd Total:		16,050.26					
	Department Total:		16,050.26					
9-01-31-445-200-273 19-00157	PBG-WATER (3 of 5) 87 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>1,647.45</u>	R	05/15/19 01/29/20		12/19-1/16/2020	B
19-00157	88 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>93.71</u>	R	05/15/19 01/29/20		11/19-1/16/2020	B
	Extd Total:		1,741.16					
	Department Total:		1,741.16					
9-01-31-446-200-272 19-00155	PBG-NATURAL GAS 78 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>2,852.29</u>	R	05/15/19 01/24/20		HS01634548	B
19-00155	79 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>1,831.30</u>	R	05/15/19 01/24/20		HS01634549	B
	Extd Total:		4,683.59					
	Department Total:		4,683.59					
9-01-31-447-100-275 19-04964	PBG-HEATING OIL 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	<u>541.59</u>	R	12/10/19 01/27/20		54642	B
19-04964	3 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	<u>458.41</u>	R	12/10/19 01/27/20		55203	B
20-00321	1 LAWES020 LAWES COAL CO., INC	OVERAGE ON P O # 19-04964	<u>9.03</u>	R	01/17/20 01/27/20		55203A	
	Extd Total:		1,009.03					
	Department Total:		1,009.03					
9-01-31-455-200-274 19-00159	PBG-SEWER 14 MIDDLE150 MIDDLETON SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	<u>986.40</u>	R	05/15/19 01/27/20		4TH QTR. 2019	B
	Extd Total:		986.40					
	Department Total:		986.40					

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9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-03288	4 RACHMIC RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,432.86	R	08/06/19	01/28/20	311009	B
19-04044	6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	580.24	R	09/25/19	01/29/20	W264726-IN	
			9,013.10					
	Extd Total:		9,013.10					
	Department Total:		9,013.10					
	CAFR Total:		37,525.80					
9-01-43-490-100-221	COURT-PROFESSIONAL FEES							
19-03347	4 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	146.73	R	08/22/19	01/29/20	4698832	B
19-03347	5 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	83.59	R	08/22/19	01/29/20	4720165	B
			230.32					
	Extd Total:		230.32					
	Department Total:		230.32					
	CAFR Total:		230.32					
	Fund Total: CURRENT FUND		326,712.05					
	Year Total:		326,712.05					
Fund:	GENERAL CAPITAL							
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20							
17-00004	22 ARCARI ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	550.00	R	12/18/19	01/24/20	191207	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		550.00					
	Department Total:		550.00					
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-002	2019 ORD19-3252 ACQ MUNICIPAL VEHICLES							
19-02760	1 DFFLM DFFLM, LLC	2019 FORD TRANSIT F150 LOW	22,836.00	R	06/13/19	01/29/20	145105	
C-04-55-919-252-005	2019 ORD19-3252 ROAD IMPROVEMENTS							
19-03807	4 PREC1010 PRECISE CONSTRUCTION	TO PROVIDE ROADWAY IMPROVEMENT	23,728.87	R	09/11/19	01/27/20	MIDD-10875	
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		46,564.87					

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Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-001 19-04244	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO 4 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	13,848.75	R	10/15/19	01/29/20	36337	B
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		13,848.75					
	Department Total:		60,413.62					
	CAFR Total:		60,963.62					
	Fund Total: GENERAL CAPITAL		60,963.62					
	Year Total:		60,963.62					
Fund:	GRANT FUND							
G-02-40-700-019-008 20-00022 20-00512	2019 CHAP159 MUNI ALLIANCE DEDR GRANT 2 MAUR MCG MAUREEN A. MCGEE 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	DEDR ASSESSMENT AND REFERRAL	224.00 229.04 453.04	R P	01/16/20 1229 01/23/20	01/29/20 01/23/20 01/23/20	1/1-1/23/2020 15420	B
	Extd Total:		453.04					
G-02-40-700-525-016 19-04858	2016 RECYCLING TONNAGE GRANT 1 FOAM CYC FOAM CYCLE LLC	TO PROVIDE A FOAM RECYCLING	76,600.00	R	11/27/19	01/24/20	11620	
	Extd Total:		76,600.00					
G-02-40-700-552-017 20-00512	2017 CHAP 159 SAFER GRANT 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		72.39	P	1229	01/23/20	01/23/20	15420
	Extd Total:		72.39					
G-02-40-700-563-018 20-00512	2018 CHAPTER 159 FY2018 DDEF S/W 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,200.00	P	1229	01/23/20	01/23/20	15420
	Extd Total:		1,200.00					
	Department Total:		78,325.43					
	CAFR Total:		78,325.43					
	Fund Total: GRANT FUND		78,325.43					
	Year Total:		78,325.43					

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<b>Department: PAYROLL TRUST ACCOUNTS</b>								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
20-00518	1 AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #369099	158.16	P 6933	01/24/20 01/24/20 01/24/20		
20-00520	1 AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #024075	1,975.29	P 6934	01/24/20 01/24/20 01/24/20		
20-00523	1 COLOLIFE	COLONIAL LIFE	P/R 1/24/2020 E4562823	1,486.14	P 6937	01/24/20 01/24/20 01/24/20		
				3,619.59				
Extd Total: AFLAC						3,619.59		
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
20-00530	1 MIESEGAE	FRAN MIESEGAE	1/1/2020-12/31/2020	140.00	P 6945	01/24/20 01/24/20 01/24/20		
20-00537	1 ROBER350	ROBERT WEBER	1/1/2020-12/31/2020	141.50	P 6949	01/24/20 01/24/20 01/24/20		
20-00538	1 ELZBIETA	ELZBIETA BANEL	1/1/2020-12/31/2020	500.00	P 6951	01/24/20 01/24/20 01/24/20		
				781.50				
Extd Total: AFLAC REIMBURSE						781.50		
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
20-00522	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	1/2020	900.00	P 6936	01/24/20 01/24/20 01/24/20		
Extd Total: ANNUITY						900.00		
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
20-00531	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/24/2020	410.00	P 6946	01/24/20 01/24/20 01/24/20		
20-00532	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 1/24/2020	14,968.94	P 6944	01/24/20 01/24/20 01/24/20		
				15,378.94				
Extd Total: DEFERRED COMP						15,378.94		

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Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Date	Invoice	PO Type
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
20-00533	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. 1/24/2020 VISION	1,530.85	P	6948	01/24/20	01/24/20	01/24/20
20-00534	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT 1/24/2020	56,717.35	P	6948	01/24/20	01/24/20	01/24/20
20-00539	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF ENHANCED DENTAL P/R 1/24/2020	561.10	P	6952	01/24/20	01/24/20	01/24/20
			58,809.30					
Extd Total: HEALTH BENEFITS						58,809.30		
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
20-00521	1 AXAE020	AXA EQUITABLE	1/2020			1,031.70	P	6935 01/24/20 01/24/20 01/24/20
Extd Total: LIFE INSURANCE						1,031.70		
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
20-00535	1 PBA010	PBA	DUES JAN.2020			7,015.80	P	6947 01/24/20 01/24/20 01/24/20
Extd Total: PBA DUES						7,015.80		
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
20-00536	1 SUPER030	SUPERIOR OFFICERS	DUES JAN.2020			1,200.00	P	6950 01/24/20 01/24/20 01/24/20
Extd Total: SOA DUES						1,200.00		
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
20-00524	1 CWACOPE	CWA-COPE PCC	EE CONT JANUARY 2020			10.00	P	6938 01/24/20 01/24/20 01/24/20
20-00525	1 CWAL010	CWA DUES, COMMUNICATION	BLUE COLLAR JAN.2020			3,030.16	P	6939 01/24/20 01/24/20 01/24/20
20-00526	1 CWAL010	CWA DUES, COMMUNICATION	CROSSING GUARDS JAN.2020			402.77	P	6940 01/24/20 01/24/20 01/24/20
20-00527	1 CWAL020	CWA LOCAL 1032	DUES LIBRARY JAN.2020			1,021.31	P	6943 01/24/20 01/24/20 01/24/20
20-00528	1 CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS JAN.2020			462.60	P	6941 01/24/20 01/24/20 01/24/20

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P-16-56-803-250-000 20-00529	UNION DUES 1 CWAL010 CWA DUES, COMMUNICATION	Continued WHITE COLLAR JAN.2020	2,129.32 7,056.16	P	6942 01/24/20	01/24/20 01/24/20		
	Extd Total: UNION DUES		7,056.16					
	Department Total: PAYROLL TRUST ACCOUNTS		95,792.99					
	CAFR Total:		95,792.99					
	Fund Total:		95,792.99					
	Year Total:		95,792.99					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 20-00512	POLICE-OFF DUTY SALARIES-FEE 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		29,975.00	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		29,975.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 20-00512	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		523.14	P	1229 01/23/20	01/23/20 01/23/20	15420	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		523.14					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 19-04426 19-04596 20-00512	SP TRUST- PARKS PROGRAMS 3 GINNAMAS GINNA TURNAMIAN DBA/GINNAMASTE Hot and Soul Yoga 2 ORIEN010 ORIENTAL TRADING CO., INC. Santa Ferry 12/7/19 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		545.00 1,223.32 3,596.32 5,364.64	R R P	10/28/19 01/24/20 11/13/19 01/27/20 1229 01/23/20 01/23/20 01/23/20	92020 699638943-02 15420		B B
T-03-56-802-200-004 20-00020	RECREATION TRUST - SENIORS ACTIVITIES 1 TALIE010 TALIERCIO'S BUFFET LUNCH FOR SENIOR'S		830.00	R	01/16/20 01/29/20		33763	
T-03-56-802-200-006 19-04743	RECREATION TRUST - PORICY PARK 2 ORIEN010 ORIENTAL TRADING CO., INC. Gift Shop Supplies		197.23	R	11/25/19 01/27/20		699830714-01	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
20-00434 1 ANJEE	ALLIANCE FOR NJ ENVIRONMENTAL	Training Workshop	168.00	R	01/22/20	01/29/20	1227013509	
20-00512 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	<u>3,875.35</u>	P	1229	01/23/20	01/23/20	15420
			4,240.58					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,435.22					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
19-00002 11 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	1,102.50	R	01/09/19	01/24/20	4176635	B
20-00439 2 MIKERICC	MICHAEL RICCARDI	A/H Accessory Apt. 134 8th St.	<u>10,000.00</u>	R	01/22/20	01/29/20	1/24/2020	B
			11,102.50					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		11,102.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-04904 2 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	4,021.44	R	12/02/19	01/27/20	R205007985:01	B
19-05106 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	<u>10,811.00</u>	R	12/17/19	01/29/20	1506	B
			14,832.44					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		14,832.44					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
20-00512 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	1,153.85	P	1229	01/23/20	01/23/20	15420
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,153.85					
Extd:	DO NOT USE							
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
20-00013 12 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P	1230	01/08/20	01/23/20	P/R 01/10/2020

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T-03-56-802-440-005 20-00597	SELF INSURANCE-WORKERS COMP 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	Continued 4TH QUARTER ROC REPORT	<u>2,533.82</u> 2,568.22	R	01/29/20	01/29/20		4TH QTR 2019	
	Extd Total: DO NOT USE		2,568.22						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000 19-02033	SPTRUST-SELF INS UI COMPENSATION INS. 7 STATEEMP STATE OF NJ DIVISION OF	Interest/Reimbursement charges	10,312.05	R	11/08/19	01/29/20		4TH QTR 2019	B
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		10,312.05						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 20-00406	SPTRUST-FIRE PREVENTION PENALTIES 1 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATION-2 NIGHT STAY	180.00	R	01/22/20	01/29/20		22G35	
20-00406	2 CAESA010 CAESARS ATLANTIC CITY	DANIEL MARASCO	180.00	R	01/22/20	01/29/20		3YG35	
20-00406	3 CAESA010 CAESARS ATLANTIC CITY	JEFFREY SPENGLER	180.00	R	01/22/20	01/29/20		HBC35	
20-00406	4 CAESA010 CAESARS ATLANTIC CITY	MICHAEL CHENOWETH	180.00	R	01/22/20	01/29/20		X4P35	
20-00406	5 CAESA010 CAESARS ATLANTIC CITY	DEAN STOPPIELLO	<u>180.00</u>	R	01/22/20	01/29/20		5CF35	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		900.00						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000 20-00569	SPTRUST-NJ STATE SALES TAX PAYABLE 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	4th QUATER 2019 SALES TAX	352.87	P	1231	01/28/20	01/28/20	01/28/20	4 QUATER TAX
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		352.87						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		82,155.29						
T-03-56-860-133-017 20-00575	ACCELERATED TAX SALE - 2017 1 PC7LL005 PC7 LLC	REFUND PREMIUM BLOCK:596 L:59	200.00	R	01/28/20	01/28/20		CERT# 17-00317	
	Extd Total:		200.00						

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T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019							
20-00541	1 CULMA010 CULMAC INVESTORS, INC	REFUND PREMIUM TAXSALE B279 L5	4,000.00	R	01/24/20 01/24/20		CERT# 19-00132	
20-00546	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK:183 LOT:5	1,100.00	R	01/27/20 01/27/20		#19-00089	
20-00547	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 212 LOT:8	1,400.00	R	01/27/20 01/27/20		CERT# 19-00104	
20-00548	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 350 LOT:10	3,000.00	R	01/27/20 01/27/20		CERT# 19-00160	
20-00549	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 363 LOT: 6	4,300.00	R	01/27/20 01/27/20		CERT# 19-00164	
20-00550	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK:704 LOT: 5	2,800.00	R	01/27/20 01/27/20		CERT# 19-00270	
20-00551	1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:499 LOT:5	3,600.00	R	01/27/20 01/27/20		CERT# 19-00192	
20-00552	1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK: 515 LOT: 7	3,500.00	R	01/27/20 01/27/20		CERT# 19-00201	
20-00553	1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK: 825 LOT:80	6,300.00	R	01/27/20 01/27/20		CERT# 19-00305	
20-00554	1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:840.03 L31	9,500.00	R	01/27/20 01/27/20		CERT# 19-00315	
20-00555	1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:880 LOT:17	4,500.00	R	01/27/20 01/27/20		CERT# 19-00339	
20-00556	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK:81 LOT: 7	1,500.00	R	01/27/20 01/27/20		CERT# 19-00055	
20-00557	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK:206 LOT:6	1,000.00	R	01/27/20 01/27/20		CERT# 19-00099	
20-00558	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK: 345 LOT:4	2,000.00	R	01/27/20 01/27/20		CERT#19-00156	
20-00579	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 202 LOT 6	1,200.00	R	01/29/20 01/29/20		CERT # 19-00096	
20-00580	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 11 LOT 1	1,600.00	R	01/29/20 01/29/20		CERT# 19-00015	
20-00581	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 237 LOT 3	1,500.00	R	01/29/20 01/29/20		CERT# 19-00115	
20-00582	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 542 L 16	1,200.00	R	01/29/20 01/29/20		CERT# 19-00212	
20-00583	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 680 L 60	1,800.00	R	01/29/20 01/29/20		CERT# 19-00262	
20-00584	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 806 LOT 4	1,100.00	R	01/29/20 01/29/20		CERT# 19-00299	
20-00585	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 898 L 34	1,500.00	R	01/29/20 01/29/20		CERT# 19-00341	
20-00586	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1007 L41	1,300.00	R	01/29/20 01/29/20		CERT# 19-00370	
20-00587	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1011 L314	100.00	R	01/29/20 01/29/20		CERT# 19-00381	
20-00588	1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1068 L22	1,300.00	R	01/29/20 01/29/20		CERT# 19-00408	
20-00591	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK 610 L 13	1,300.00	R	01/29/20 01/29/20		CERT# 19-00234	
20-00593	1 CULMA010 CULMAC INVESTORS, INC	REFUND PREMIUM BLOCK 7 LOT 11	4,000.00	R	01/29/20 01/29/20		CERT# 19-00010	
20-00594	1 CULMA010 CULMAC INVESTORS, INC	REFUND PREMIUM BLOCK 7 LOT 13	3,500.00	R	01/29/20 01/29/20		CERT# 19-00011	
20-00595	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK 122 L 120	1,400.00	R	01/29/20 01/29/20		CERT# 19-00075	
20-00596	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK840.03 L10	1,100.00	R	01/29/20 01/29/20		CERT# 19-00314	
			72,400.00					

Extd Total: 72,400.00  
Department Total: 72,600.00

T-03-56-864-748-019 AMERICAN PROPERTIES, 2018-211, ENG, INV  
20-00589 1 TMAS 010 T & M ASSOCIATES AMERICAN PROPERTIES MIPB-R8400

5,318.00

01/29/20 01/29/20

MAC378298

Extd Total: 5,318.00

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T-03-56-864-753-019	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
20-00563	1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	3,239.80	R	01/28/20	01/28/20	121319-2	
20-00564	1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	784.90	R	01/28/20	01/28/20	112519-7	
20-00565	1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	1,469.60	R	01/28/20	01/28/20	112719-9	
20-00566	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	LIFETIME FITNESS #2019-202	812.50	R	01/28/20	01/28/20	I9-00041	
20-00590	1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO MIPB-R8450	2,484.25	R	01/29/20	01/29/20	MAC378302	
			8,791.05					
	Extd Total:		8,791.05					
	Department Total:		14,109.05					
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
19-01077	20 ARCHER01 ARCHER & GREINER	town hall redevelopment	760.50	R	10/09/19	01/24/20	4176271	B
	Extd Total:		760.50					
	Department Total:		760.50					
	CAFR Total:		169,624.84					
	Fund Total: TRUST - OTHER		169,624.84					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
19-04592	4 WILDMAN WILDMAN HOME IMPROVEMENT		14,465.47	R	11/13/19	01/29/20	1/22/2020	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
19-04592	5 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Pastorek/Wildman	269.95	R	11/13/19	01/29/20	1/22/2020	B
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-04592	6 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Pastorek/Wildman	7,364.58	R	11/13/19	01/29/20	1/22/2020	B
19-04741	2 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Long	18,975.00	R	11/25/19	01/24/20	12/21/2019	B
20-00512	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	1,743.34	P	1229	01/23/20	01/23/20	15420
			28,082.92					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		42,818.34					
	Department Total:		42,818.34					
	CAFR Total:		42,818.34					
	Fund Total:		42,818.34					

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Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
19-00253	25 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	475.00	R	10/18/19 01/27/20	2015289R	B
20-00025	2 YURKUS MICHAEL YURKUS, VMD	PROFESSIONAL FEE FOR 1/23/20	350.00	R	01/16/20 01/29/20	1/23/2020	B
20-00512	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		7,980.30	P	1229 01/23/20 01/23/20 01/23/20 15420		
			8,805.30				
Extd Total: ANIMAL FUND EXPENDITURES				8,805.30			
Department Total:				8,805.30			
CAFR Total:				8,805.30			
Fund Total:				8,805.30			
Year Total:				221,248.48			
Total Charged Lines: 514 Total List Amount: 3,971,470.23 Total Void Amount:				0.00			

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,188,427.66	0.00	0.00 3,188,427.66
CURRENT FUND	9-01	326,712.05	0.00	0.00 326,712.05
GENERAL CAPITAL	C-04	60,963.62	0.00	0.00 60,963.62
GRANT FUND	G-02	78,325.43	0.00	0.00 78,325.43
	P-16	95,792.99	0.00	0.00 95,792.99
TRUST - OTHER	T-03	169,624.84	0.00	0.00 169,624.84
	T-18	42,818.34	0.00	0.00 42,818.34
	T-19	8,805.30	0.00	0.00 8,805.30
Year Total:		221,248.48	0.00	0.00 221,248.48
Total of All Funds:		3,971,470.23	0.00	0.00 3,971,470.23

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP  
OF MIDDLETOWN AND THE COUNTY OF MONMOUTH FOR CONTINUED DISPATCH  
SERVICES**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, on or about April 4, 2016, the Township adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township ("Dispatch Services"); and

**WHEREAS**, the term of the initial shared services agreement between the Township and the County of Monmouth for Dispatch Services ended on December 31, 2019; and

**WHEREAS**, the Township and the County of Monmouth desire to enter into a new shared services agreement whereby Monmouth County will continue to provide Dispatch Services to the Township; and

**WHEREAS**, the County of Monmouth will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township's participation plan for a new term of three calendar years running from January 1, 2020 through December 31, 2022; and

**WHEREAS**, the system utilized by the County of Monmouth will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.S.A. 17:24-1, et seq.; and

**WHEREAS**, the Township shall pay the County of Monmouth a total annual fee of \$502,044 for 2020 for all Dispatch Services prorated on a monthly basis based upon the beginning date of service; and

**WHEREAS**, the annual fee for 2021 shall increase by 1.5% and by 1% for 2022; and

**WHEREAS**, the County of Monmouth shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new three year term to extend to December 31, 2022 for an annual rate of \$502,044 in 2020 to increase 1.5% in 2021 and 1% in 2022 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to execute the Agreement attached hereto and made part hereof for the continuation of said Dispatch Services with the County of Monmouth.

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO CANCEL CERTAIN PRIOR YEAR REAL ESTATE  
TAX CREDITS AND TRANSFER THE SAME TO THE GENERAL FUND**

**WHEREAS**, there exist various credit balances on the Tax Collector's account records dating from 2005 to present, which are in excess of the \$10.00 threshold that is subject to delegated authority under N.J.S.A. 40A:5-17.1 ; and

**WHEREAS**, the Tax Collector seeks to cancel and transfer these credit balances, in order to maintain an efficient bookkeeping of the tax accounting records; and

**WHEREAS**, the Tax Collector has investigated these accounts and has determined that they should be cancelled to the general fund of the Township of Middletown.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the cancellation of credit balances, consistent with the foregoing.

# PROCLAMATION

## OFFICE OF THE MAYOR

February 9, 2020

### *100<sup>th</sup> Anniversary of the Women's Right to Vote in New Jersey*



**WHEREAS:** The year Two Thousand and Twenty marks the 100th Anniversary of the ratification of the 19th Amendment of the United States Constitution; and

**WHEREAS:** Women fought for the right to vote for more than a century and persevered in the face of resistance; and

**WHEREAS:** Many New Jersey women advocated for the right to vote; and

**WHEREAS:** Monmouth County was the home to many suffragists both male and female, and suffrage rallies and events occurred within Monmouth County's borders; and

**WHEREAS:** February 9, 2020 will mark the centennial of the New Jersey ratification of the 19th Amendment; and

**WHEREAS:** August 26, 2020 will mark the nationwide centennial of the 19th Amendment officially becoming part of the United States Constitution, after the required number of states had ratified; and

**WHEREAS:** Daughters, granddaughters and great-granddaughters of the women who fought so hard to vote have been making their voices heard at the polls for nearly 100 years; and

**WHEREAS:** Women are running for office and currently in elected office in large numbers in Monmouth County follow in the footsteps of these great suffragists; and

**WHEREAS:** There are currently over 200,000 women registered to vote in Monmouth County, New Jersey; and

**WHEREAS:** All government entities on the local, state and national level should commemorate and recognize this historic milestone and reaffirm its commitment to empowering and uplifting the voices of women.

**NOW,**

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby celebrate and recognize the 100th Anniversary of the passage and ratification of the 19th Amendment to the United States Constitution providing for women's suffrage, honor the role of the ratification of the 19th Amendment in promoting the core values of our democracy as set forth in the Constitution of the United States and reaffirm our desire to continue strengthening democratic participation and to inspire future generations to cherish and preserve the historic precedent established by the 19th Amendment.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this fourth day of February in the year two thousand twenty*

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Mayor Tony Perry

**ORDINANCE NO. 2020-3284**

**TOWNSHIP OF MIDDLETON  
COUNTY OF MONMOUTH**

**Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department**

**WHEREAS**, while the Township Committee may not manage the day-to-day operations of the Middletown Police Department, it establishes the maximum number of police officers permitted in each rank by ordinance; and

**WHEREAS**, the Township Administrator and Chief of Police have recommended making certain adjustments to reflect the current structure of the Police Department's ranks and to account for anticipated future changes necessary for efficient operations and compliance with expanding legal mandates.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 84-7B(2) of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 84-7B(2)**

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than one).
- (2) Deputy Chief (no more than ~~two~~ three).
- (3) Lieutenant (no more than 10).
- (4) Sergeant (no more than 15).
- (5) Patrol Officer (no more than 87).

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.